Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type::1st & Final Bill

Date.....2024

Zone:BBMP,Yelahanka | Division:BBMP, Byatarayanapura | Sub-Division: Byatarayanapura

Bill Received No. | Dated | Divisional / Sub-Divisional | Cash Book Voucher No.....Dated.....

Job Code: ~~008-23-000010~~

Schedule Docket No. | Head of Account: P3726, POW WOrks | Est.Cost: Rs.55.00 Lakhs | INDENT NO.: 54338

Name of Work : Drilling of Borewell and Providing Pump and Motor at in Ward no-08 Jakkur

Name of Contractor and Full Address: Sri. H Gangadhar, No. 24, 3rd Cross, Akashvani Layout, Vidyaranyapura, Bangalore-97, Vendor NO. 000977

Reference to Agreement No. BBMP/EE/BTP/WO/210/2022-23 Date: 28.03.2023

Certified that the measurements were taken by me on: 8/7/24 and recorded of Pages 498357-498362 of measurement Book No. 4984/18-19 (W-05) and that work is satisfactorily executed.

H/Cee
Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 08/07/2024 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

1st & final →

total:	4807200	00
IT	40400	00
CGST	40400	00
SGST	40400	00
CESS	40400	00
CBF	4040	00
Fine	4560	00
Ded.	170200	00
Net payable	4637000	00

Total Amount Adjusted -

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum (In final settlement of all demands) (For use in the Office)

Witness
1
2

Dated Signature of Contractor

H/Cee

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account P 3726 Zonal Public Work. POW Works

Bill Passed for Rs. 4807200/-

Statutory Deductions Rs. 170200/- ...By Adjustment

Net Amount Paid Rs. 4637000/- ...By NEFT/RTGS

C/W 8/7/24

Account Superintendent Byatarayanapura Division BBMP

8/7/24

Executive Engineer Byatarayanapura Division BBMP

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